

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA

In re:	§	
	§	
NORTH AMERICAN SPECIALTY	§	Case No. 12-19145 AMC
GLASS LLC	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert H. Holber, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 376,958.61 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 2,192,371.01	Claims Discharged Without Payment: NA
Total Expenses of Administration: 407,709.03	

3) Total gross receipts of \$ 2,600,080.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,600,080.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 0.00	\$ 4,946,274.84	\$ 2,192,371.01	\$ 2,192,371.01
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	490,748.05	488,162.05	407,709.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	26,469.99	26,469.99	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,658,172.00	3,000,089.49	3,000,089.49	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 1,658,172.00	\$ 8,463,582.37	\$ 5,707,092.54	\$ 2,600,080.04

4) This case was originally filed under chapter 7 on 09/27/2012 . The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/05/2017 By: /s/Robert H. Holber, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	0.00
Accounts Receivables	1121-000	94,418.25
Inventory	1129-000	2,300,000.00
Accounts Receivable	1221-000	56,021.32
PREF SETTLEMENTS-No Adversary Filed	1241-000	12,100.00
PREF/FRAUD-The Cleveland Wire Cloth - Adv 13-00243	1241-000	1,500.00
PREF/FRAUD-The Guardian Life Ins Co - Adv 13-00247	1241-000	4,500.00
PREF/FRAUD-SABIC - Adv 13-00254	1241-000	9,000.00
PREF/FRAUD-Aetna, Inc. - Adv 13-00240	1241-000	2,261.22
PREF/FRAUD-Conway Freight - Adv 13-00244	1241-000	10,000.00
PREF/FRAUD-Saint-Gobain Sully - Adv 13- 00255	1241-000	12,500.00
PREF/FRAUD-Fastenal Industrial Supply-Adv13- 00245	1241-000	3,779.25

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREF/FRAUD-PPG Industries - Adv 13-00253	1241-000	3,500.00
PREF/FRAUD-FedEx Freight - Adv 13-00246	1241-000	14,500.00
PREF/FRAUD-UGI Energy Services, Inc.-Adv 13-00257	1241-000	500.00
PREF/FRAUD-Artistic Glass Products-Adv 13- 00241	1241-000	12,000.00
PREF/FRAUD-Industrial Metal Plating - Adv 13- 00249	1241-000	15,000.00
PREF/FRAUD-JPS Elastomerics Corp - Adv 13- 00250	1241-000	19,500.00
PREF/FRAUD-Total Plastics, Inc - Adv 13-00256	1241-000	13,000.00
PREF/FRAUD-Central Sales & Service-Adv 13- 00242	1241-000	16,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 2,600,080.04</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

## **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	IRONWOOD MANUFACTURING PARTNERS 55 NOD ROAD AVON, CT 06001		0.00	NA	NA	0.00
	IRONWOOD MEZZANINE FUND 55 NOD ROAD AVON, CT 06001		0.00	NA	NA	0.00
	SOVEREIGN BANK, NA 75 STATE STREET BOSTON, MA 02109		0.00	NA	NA	0.00
000003	SOVEREIGN BANK, N.A.	4110-000	NA	2,753,903.83	0.00	0.00
	QNB	4210-000	NA	142,371.01	142,371.01	142,371.01
	SOVEREIGN BANK	4210-000	NA	2,050,000.00	2,050,000.00	2,050,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 4,946,274.84</b>	<b>\$ 2,192,371.01</b>	<b>\$ 2,192,371.01</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT H. HOLBER, TRUSTEE	2100-000	NA	82,789.74	82,789.74	82,789.74
ROBERT H. HOLBER, TRUSTEE	2200-000	NA	519.36	519.36	519.36
PAYMENTS, BOND	2300-000	NA	6,838.88	6,838.88	688.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARTISTIC GLASS PRODUCTS CO., D/B/A	2420-000	NA	10,000.00	10,000.00	8,166.60
EAGLEBANK	2600-000	NA	9,744.00	9,744.00	9,744.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	5,274.00	5,274.00	4,307.06
3M COMPANY	2990-000	NA	20,000.00	20,000.00	16,333.19
NATIONAL PENN INSURANCE	2990-000	NA	7,720.34	7,720.34	3,945.71
FLASTER/GREENBERG, P.C.	3210-000	NA	237,042.80	234,456.80	191,471.35
FLASTER/GREENBERG, P.C.	3220-000	NA	16,813.71	16,813.71	13,731.07
GAVIN/SOLMONESE, LLC	3991-000	NA	91,940.00	91,940.00	75,083.67
GAVIN/SOLMONESE, LLC	3992-000	NA	2,065.22	2,065.22	928.40
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 490,748.05</b>	<b>\$ 488,162.05</b>	<b>\$ 407,709.03</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STATE OF CALIFORNIA BOARD OF EQUALIZATION 455 GOLDEN GATE AVE. SAN FRANCISCO, CA 94102		0.00	NA	NA	0.00
000062	THE GUARDIAN LIFE INSURANCE COMAPAN	5600-000	NA	4,500.00	4,500.00	0.00
000045A	FASTENAL CO.	5800-000	NA	2,856.15	2,856.15	0.00
000063	NEW YORK STATE	5800-000	NA	900.41	900.41	0.00
000056A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	5,133.97	5,133.97	0.00
000050A	STATE BOARD OF EQUALIZATION	5800-000	NA	13,079.46	13,079.46	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 26,469.99</b>	<b>\$ 26,469.99</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	3M SEG3053 P.O. BOX 371227 PITTSBURGH PA 15250-7227		16,700.00	NA	NA	0.00
	ACTEON NETWORKS, LLC 165 INDIANA AVE FORT WASHINGTON PA 19034		2,188.00	NA	NA	0.00
	ADVANCED UAOMATED CONTRO 328 SCRANTON POCONO HWY COVINGTON TWP PA 18444		250.00	NA	NA	0.00
	AGC FLAT GLASS NORTH AMER PO BOX 533124 CHARLOTTE NC 28290		2,263.00	NA	NA	0.00
	AIR OIL SYSTEMS 753 WAMBOLD RD. MAINLAND PA 19451		275.00	NA	NA	0.00
	AIR PRODUCTS & CHEMICALS, P.O. BOX 360545M PITTSBURGH PA15251-0545		10,009.00	NA	NA	0.00
	AIRGAS EAST P.O. BOX 827049 PHILADELPHIA PA 19182-7049		3,259.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AIRLIFT, LLC 647 W. TURKEYFOOT LAKE RD AKRON OH 44319		123.00	NA	NA	0.00
	ALLIED WASTE SERVICES PO BOX 9001099 LOUISVILLE KY 40290- 1099		4,889.00	NA	NA	0.00
	ALTMAN AND COMPANY, LLC 2 CABOT PLACE SUITE 5 SOUGHTON MA 02072		12,358.00	NA	NA	0.00
	ALUMA GRAPHICS INC. 103 SECURITY COURT WYLIE TX 75098		658.00	NA	NA	0.00
	AMERICAN FIBER/CIT GROUP P O. BOX 1036 CHARLOTTE NC 28201- 1036		3,010.00	NA	NA	0.00
	AMERICAN ULTRAVIOLET 212 S. MOUNT ZION ROA LEBANON IN 46052		947.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARIES GLOBAL LOGISTICS, I PO BOX 592 FRANKLIN SQUARE NY 11010		10,645.00	NA	NA	0.00
	ARKEMA INC PO BOX 841334 DALLAS TX 75284- 1334		3,343.00	NA	NA	0.00
	ARTISTIC GLASS PRODUCTS DBA AGP PLASTICS INC. P.O. BOX 276 TRUMBAUERSVILLE PA 18970-0276		175,177.00	NA	NA	0.00
	ASSOCIATED SPRING 434 W. EDGERTON AVENUE ATTN: DELORES FRANZEN MILWAUKEE WI 53207		0.00	NA	NA	0.00
	AT&T PO BOX 5095 CAROL STREAM IL 60197- 5095		4.00	NA	NA	0.00
	ATLANTIC CRANE, INC P.O. BOX 728 FOGELSVILLE PA 18051- 0728		1,495.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AUDIOMAX PO BOX 890271 CHARLOTTE NC 28289-0271		318.00	NA	NA	0.00
	AUSTIN HARDWARE & SUPPLY, JPC PO BOX 887 LEE'S SUMMIT MO 64063		-200.00	NA	NA	0.00
	AXSON NORTH AMERICA, INC. 1611 HULTS DRIVE EATON RAPIDS MI 48827		492.00	NA	NA	0.00
	BARAT TRANSPORT 51, RUE THIERS F-02500 HIRSON FRANCE		1,244.00	NA	NA	0.00
	BASSETT INDUSTRIES 2119 SANATOGA STATIO POTTSTOWN PA 19464		1,571.00	NA	NA	0.00
	BECK PACKAGING CORP. P.O. BOX 20250 LEHIGH VALLEY PA 18002-0250		443.00	NA	NA	0.00
	BOSTIK, INC. 22838 NETWORK PLACE CHICAGO IL 60673-1227		2,455.00	NA	NA	0.00
	BYSTRONIC GLASS, INC. 13250 EST SMITH ROAD AUTORA CO 80011		409.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CENTRAL SALES AND SERVICE P.O. BOX 649 110 INDUSTRIAL COURT WAVERLY TN 37185		80,847.00	NA	NA	0.00
	CENTRAL TRANSPORT PO BOX 33299 DETROIT MI 48232		2,112.00	NA	NA	0.00
	CHESAPEAKE DEFENSE SERVIC 4603B COMPASS POINT I BELCAMP MD 21017		1,000.00	NA	NA	0.00
	CHRIS BENTON 2245 LOCUST DRIVE LANSDALE PA 19446		138.00	NA	NA	0.00
	CINTAS CORPORATION LOC 78 PO BOX 630803 CINCINNATI OH 45263- 0803		933.00	NA	NA	0.00
	CIT TECHNOLOGY FIN SERVIC 26000 CANNON ROAD CLEVELAND OH 44146		991.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLEMENS UNIFORM RENTAL 811 W. 5TH STREET LANSDALE PA 19446		377.00	NA	NA	0.00
	CLEVELAND WIRE CLOTH 3573 EAST 78TH STREET CLEVELAND OH 44105-1517		8,126.00	NA	NA	0.00
	COAST-LINE INTERNATIONAL DISTRIBUTORS, LTD. P.O. BOX 629 LINDENHURST NY 11757-0629		16,058.00	NA	NA	0.00
	COCKER-WEBER BRUSH COMPAN 104 EAST BROAD STREE PO BOX 97 TELFORD PA 18969-0097		1,600.00	NA	NA	0.00
	COMMONWEALTH OF PENNSYLVIA 210 NORTH OFFICE BLDG HARRISBURG PA 17120		40.00	NA	NA	0.00
	COMPUTEK 192 RICHMOND HILL AVE SUITE 18 STAMFORD CT 06902		29,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CON-WAY FREIGHT 105 WHITE OAK LANE OLD BRIDGE NJ 08857		6,920.00	NA	NA	0.00
	CONNEY SAFETY PRODUCTS P.O. BOX 44575 MADISON WI 53744- 4575		940.00	NA	NA	0.00
	CORBET CONSTRUCTION CO., 200 CARTER AVE. LOUISVILLE KY 40229		780.00	NA	NA	0.00
	CR LAURENCE CO INC PO BOX 58923 LOS ANGELES CA 90058-0923		1,381.00	NA	NA	0.00
	CRESS GAS CO P.O. BOX 9 RICHLANDTOWN PA 18955-0912		101.00	NA	NA	0.00
	CRYSTAL SPRINGS (7382352- P.O. BOX 660579 DALLAS TX 75266-0579		3,542.00	NA	NA	0.00
	CURBELL PLASTICS INC 14746 COLLECTION CTR CHICAGO IL 60693-4746		2,143.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DECO CHEM 3502 NORTH HOME STRE MISHAWAKA IN 46545		740.00	NA	NA	0.00
	DEKRA CERTIFICATION, INC. 3889 PAYSHORE CIRCLE CHICAGO IL 60674		4,821.00	NA	NA	0.00
	DHL EXPRESS 16592 COLLECTIONS CENTER CHICAGO IL 60693		176.00	NA	NA	0.00
	DHL MACHINE 2450 MILFORD SQUARE QUAKERTOWN PA 18951		6,785.00	NA	NA	0.00
	DJ PRODUCTS INC. 1009 4TH ST. NW LITTLE FALLS MN 56345		37.00	NA	NA	0.00
	DUBUIT OF AMERICA INC. ATTN: ACCOUNTS RECE 70 MONACO DRIVE ROSELLE IL 60172		318.00	NA	NA	0.00
	DUNN CORPORATE RESOURCES, FOUR GREENTREE CEN P.O. BOX 988 MARLTON NJ 08053		400.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EASTOMONT INC. 46 DE L'INDUSTRIE L'ASSOMPTION QUEBEC J5W 2V1		4,331.00	NA	NA	0.00
	EDGETECH IG INC. 800 COCHRAN AVENUE CAMBRIDGE OH 43725		464.00	NA	NA	0.00
	EFFECTIVE CONTROLS EAST, 444 SCHOOL LANE HARLEYSVILLE PA 19438- 1715		184.00	NA	NA	0.00
	ELECTRO-TERM, INC. 165 FRONT ST SUITE D2 CHICOPEE MA 01013-1216		180.00	NA	NA	0.00
	EPM CORPORATION 7337 FOOTMILL ROAD ERIE PA 16509		1,397.00	NA	NA	0.00
	ESTEN LUMBER PRODUCTS 2015 ESTEN ROAD QUAKERTOWN PA 18951		12,215.00	NA	NA	0.00
	ETI PO BOX 20022 LEGHIGH VALLEY PA 18002		313.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EVERSTAFF 6500 ROCKSLIDE ROAD SUITE 385 INDEPENDENCE OH 44131		35,519.00	NA	NA	0.00
	EXCEL MICRO 505 KEDRON AVENUE FOLSOM PA 19033		50.00	NA	NA	0.00
	EXTRUSTION E.M.S. LTEE 612 DE LA SABLIERE BOIS-DES-FILLION QUEBEC J6Z 4T7		1,316.00	NA	NA	0.00
	FAIT USA INC 68 VINCENT CIRCLE IVYLAND PA 18974		353.00	NA	NA	0.00
	FASTENAL INDUSTRIAL SUPPL PO BOX 1286 WINONA MN 55987-1286		22,005.00	NA	NA	0.00
	FEDEX FREIGHT PO BOX 223125 PITTSBURGH PA 15250-2125		46,304.00	NA	NA	0.00
	FEDEX P.O. BOX 371461 PITTSBURGH PA 15250- 7461		3,773.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FERRO CORPORATION 251 W. WYLIE AVENUE WASHINGTON PA 15301		203.00	NA	NA	0.00
	FINZER ROLLER OF MARYLAND 9003-P YELLOW BRICK R BALTIMORE MD 21237- 4716		300.00	NA	NA	0.00
	FIRE PROTECTION SERVICES, PO BOX 64456 SOUDERTON PA 18964		276.00	NA	NA	0.00
	FISHER SCIENTIFIC 4500 TURNBERRY DRIVE HANOVER PARK IL 60133		606.00	NA	NA	0.00
	FOLEY BUSINESS FORMS P O BOX 268 COOPERSBURG PA 18036		11,187.00	NA	NA	0.00
	FRANK LOWE RUBBER & GASKE 44 RAMSEY ROAD SHIRLEY NY 11967		19.00	NA	NA	0.00
	GERBER TECHNOLOGY DIVISION OF GERBER S DEPT CH17522 PALATINE IL 60055-7522		1,540.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GLASS CHEM LLC 817 STOCKBRIDGE DRIV FORT MILLS SC 29708		394.00	NA	NA	0.00
	GLASTON SOFTWARE SOLUTION 6000 COMMERCE PARKWAY SUITE D MT. LAUREL NJ 08054		750.00	NA	NA	0.00
	GRAFFITI REMOVAL PO BOX 2991 LA HABRA CA 90632		59.00	NA	NA	0.00
	GRAINGER DEPT 839125663 PALATINE IL 60038-0001		14,978.00	NA	NA	0.00
	GRAND VIEW HOSPITAL PO BOX 902 SELLERSVILLE PA 18960- 0902		573.00	NA	NA	0.00
	GTS-WELCO PO BOX 382000 PITTSBURGH PA 15250-8000		316.00	NA	NA	0.00
	H P WHITE LABORATORIES 3114 SCARBORO ROAD STREET MD 21154		20,825.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	H.D. SAMPEY, INC. 115 SOUTH MAIN STREE REAR TELFORD PA 18969		570.00	NA	NA	0.00
	HAIFA NUTRITECH (HNT) INC 2967 WILBOURNE ROAD SKIPWITH VA 23966-2216		17,050.00	NA	NA	0.00
	HALE TRAILER BRAKE & WHEE 5361 OAKVIEW DRIVE ALLENTOWN PA 18104		185.00	NA	NA	0.00
	HART MECHANICAL & CONTR. P.O. BOX 290 112 RIDGE ROAD TYLERSPORT PA 18971		783.00	NA	NA	0.00
	HAZARDOUS MATERIALS EMERG 911 FREEDOM WAY IVYLAND PA 18974		150.00	NA	NA	0.00
	HAZTRAIN, INC. 3460 ROCKERFELLER CO WALDORF MD 20602		2,950.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HEENAN BLAIKIE LLP BAY ADELAIDE CENTRE 333 BAY STREET TORONTO ONTARIO M5H 2T4		8,657.00	NA	NA	0.00
	HEFNER MACHINE & TOOL INC 430 FAIRHILL ROAD HATFIELD PA 19440		58,695.00	NA	NA	0.00
	HOMASOTE COMPANY P.O. BOX 513092 PHILADELPHIA PA 19175- 3072		1,445.00	NA	NA	0.00
	HTSS, INC 860 BROAD ST. EMMAUS PA 18049		14,226.00	NA	NA	0.00
	HUNTSMAN INTERNATIONAL LL BOX 842832 BOSTON MA 02284- 2832		6,276.00	NA	NA	0.00
	IKON OFFICE SOLUTIONS PO BOX 827577 PHILADELPHIA PA 19182- 7577		203.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INDEPENDENCE BLUE CROSS PO BOX 70250 PHILADELPHIA PA 17176- 0250		1,756.00	NA	NA	0.00
	INDUSTRIAL ABRASIVES CO. 642 N. 8TH STREET P.O. BOX 14955 READING PA 19612		4,183.00	NA	NA	0.00
	INDUSTRIAL DISTRIBUTION G P.O. BOX 8500-1251 PHILADELPHIA PA 19178-1251		58.00	NA	NA	0.00
	INDUSTRIAL METAL PLATING, 153 WAGNER LANE READING PA 19601- 1118		11,615.00	NA	NA	0.00
	INFRANOR INC 299 BALLARDVALE STRE SUITE 4 WILMINGTON MA 01887-1013		200.00	NA	NA	0.00
	INNOVATIVE FINISHERS 130 PENN AM DRIVE QUAKERTOWN PA 18951		7,574.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERTEK TESTING SERVICES PO BOX 405176 ATLANTA GA 30353-8242		2,900.00	NA	NA	0.00
	IPFS 24722 NETWORK PLACE CHICAGO IL 60673- 1247		62,680.00	NA	NA	0.00
	IRONWOOD CAPITAL HOLDINGS 55 NOD ROAD AVON CT 06001-3819		2,135.00	NA	NA	0.00
	JAMES HOTTLE LAWN CARE 606 JUNIPER STREET QUAKERTOWN PA 18951-1508		1,253.00	NA	NA	0.00
	JAMES L HOWARD & CO 10 BRITTON DR BLOOMFIELD CT 06002		3,051.00	NA	NA	0.00
	JOHN GAMBLE 408 6TH STREET WHITEHALL PA 18052		1,381.00	NA	NA	0.00
	JOHN R. YOUNG & CO. 751 LUMBER STREET P.O. BOX 247 GREEN LANE PA 18054-0247		464.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JPS ELASTOMETRICS CORP. STEVENS URETHANE P.O. BOX 932307 ATLANTA GA 31193-2307		32,635.00	NA	NA	0.00
	KC. INDUSTRIEL 220 BRUNSWICK POINTE- CLARIE, QUEBEC H9R 1A6		267.00	NA	NA	0.00
	KENSEAL PO BOX 416223 BOSTON MA 02241-6223		1,334.00	NA	NA	0.00
	KENTON COUTNY FISCAL COUR PO BOX 792 COVINGTON KY 41012- 0792		1,677.00	NA	NA	0.00
	KEYMARK CORPORATION DEPARTMENT 610 PO BOX 4110 WOBURN MA 01888- 4110		36,360.00	NA	NA	0.00
	KEYSTONE HEALTH PLAN EAST PO BOX 70250 PHILADELPHIA PA 19176- 0250		22,333.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KOBER MECHANICAL & FABRIC 80 G GRAVEL PIKE RED HILL PA 18076		591.00	NA	NA	0.00
	LAB SAFETY SUPPLY, INC. ACCOUNT #001051619 P.O. BOX 5004 JANESVILLE WI 53547- 5004		314.00	NA	NA	0.00
	LAIRD PLASTICS 135 FIELD CREST AVE EDISON NJ 08837		22,568.00	NA	NA	0.00
	LANGLEY TRAFFIC SERVICE I 2777 US ROUTE #1 TREVOSE PA 19053		2,625.00	NA	NA	0.00
	LEHRMAN & LEHRMAN 1210 TURNER STREET ALLENTOWN PA 18102- 3723		650.00	NA	NA	0.00
	LES INDUSTRIES NASH 2855 SABOURN MONTREAL QUEBEC H4S 1M9		1,066.00	NA	NA	0.00
	M & G PACKAGING CORPORATI 602 JEFFERS CIRCLE EXTON PA 19341		18,963.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MADICO INC. P.O. BOX 3579 BOSTON MA 02241- 3579		18,755.00	NA	NA	0.00
	MARTIN METAL WORKS INC. 1167 DAVIDSBURG ROAD EAST BERLIN PA 17316		6,364.00	NA	NA	0.00
	METHODS ENGINEERING 10-21 COUNTY LINE ROA BRANCHBURG NJ 08876		5,800.00	NA	NA	0.00
	MIDGARD, INC 1255 NURSERY ROAD GREEN LANE PA 18054		4,426.00	NA	NA	0.00
	MINOR RUBBER CO INC 49 ACKERMAN STREET BLOOMFIELD NJ 07003		17.00	NA	NA	0.00
	MOLECU-WIRE CORPORATION PO BOX 5426 SOMERSET NJ 08873		6,034.00	NA	NA	0.00
	MSC INDUSTRIAL SUPPLY CO. DEPT. CH 0075 PALATINE IL 60055-0075		1,861.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MURPHY & READ SPRING 617 WEST 6TH STREET PO BOX 211 PALMYRA NJ 08065		816.00	NA	NA	0.00
	NATIONAL ABRASIVES INC PO BOX 315 LEWISBERRY PA 17339		1,554.00	NA	NA	0.00
	NATIONAL UNION AIGRM SPECIAL BUSINE PO BOX 35657 NEWARK NJ 07193- 5657		38,583.00	NA	NA	0.00
	NAZDAR PENNSAUKEN PO BOX 71112 CHICAGO IL 60694-1112		-14.00	NA	NA	0.00
	NEW YORK CAMERA & VIDEO 1139 STREET ROAD SOUTHAMPTON PA 18966		79.00	NA	NA	0.00
	NEWARK ELECTRONICS P O BOX 94151 PALATINE IL 60094-4151		26.00	NA	NA	0.00
	NIVERT METAL SUPPLY PO BOX 599 THROOP PA 18512-0599		1,455.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NORTHWINDS LOGISTICS 45 EAST PARK DRIVE WESTAMPTON NJ 08060		1,450.00	NA	NA	0.00
	NOVUS 12800 HIGHWAY 13 S SUITE 500 SAVAGE MN 55378		1,684.00	NA	NA	0.00
	OHIO ANODIZING, INC 915 N. 20TH ST. COLUMBUS OH 43219		3,539.00	NA	NA	0.00
	OMEGA ENGINEERING, INC P.O. BOX 740496 ATLANTA GA 30374-0496		407.00	NA	NA	0.00
	ONE COMMUNICATIONS PO BOX 415721 BOSTON MA 02241-5721		139.00	NA	NA	0.00
	ONEXIA, INC. 1220 AMERICAN BOULEV WEST CHESTER PA 19380		4,866.00	NA	NA	0.00
	PACKING AIDS CORPORATIO 25 TIBURON STREET SAN RAFAEL CA 94912-9144		363.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PACKWORLD USA 539 SOUTH MAIN STREE NAZARETH PA 18064		188.00	NA	NA	0.00
	PARAGON SUPPLY COMPANY 7019 WEST CHESTER PI UPPER DARBY PA 19082		229.00	NA	NA	0.00
	PECORARO CONSULTING LLC 439 DAKOTA DR LOWER BURRELL PA 15068-3305		462.00	NA	NA	0.00
	PENN STAINLESS PRODUCTS 190 KELLY ROAD P.O. BOX 9001 QUAKERTOWN PA 18951- 9001		334.00	NA	NA	0.00
	PEOPLE 2.0 GLOBAL, INCL PO BOX 827932 PHILADELPHIA PA 19182- 7932		367.00	NA	NA	0.00
	PJAX, INC. PO BOX 635746 CINCINNATI OH 45263- 5746		500.00	NA	NA	0.00
	PLEASE SEE ATTACHED		0.00	NA	NA	0.00

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	POINTS NORTH 371 CANAL PARK DRIVE SUITE 210 DULUTH MN 55802		2,196.00	NA	NA	0.00
	PPG INDUSTRIES, INC P O BOX 360175 PITTSBURGH PA 15251-6175		75,398.00	NA	NA	0.00
	PRICE WATERHOUSE COOPERS PO BOX 7247- 8001 PHILADELPHIA PA 19170-8001		37,435.00	NA	NA	0.00
	PRO-FLEX INC. 212 DES ALOUETTES ST- ALPHONSE-DE-GRANBY, QU J0E-2A0		1,958.00	NA	NA	0.00
	PROFOM 1055 AUTOROUTE 440 O LAVEL, QUEBEC H7L 3W3		3,997.00	NA	NA	0.00
	PURCHASE POWER PO BOX 371874 PITTSBURGH PA 15250-7874		661.00	NA	NA	0.00
	PYRAMID SPECIALTY PRODUCT 2070, ROUTE TRANS-CAN DORVAL, QC H9P 2N4		2,500.00	NA	NA	0.00

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	QQUEST SOFTWARE SYSTEMS		15.00	NA	NA	0.00
	QUAKER CITY CHEMICALS 7360 MILNOR STREET PHILADELPHIA PA 19136		2,235.00	NA	NA	0.00
	QUALICUT 1920 SOUTH FIRST STRE SUITE 1109 MINNEAPOLIC MN 55454		130.00	NA	NA	0.00
	R A LABONE & CO. LTD LOWER MIDDLETON ST. ILKESTON, DERBYSHIRE DE7 5TN		1,664.00	NA	NA	0.00
	RANKIN AUTOMATION 888 SUSSEX BLVD PO BOX 190 BROMALL PA 19008		265.00	NA	NA	0.00
	READING SCIENTIFIC CO INC 2200 N 11TH STREET READING PA 19604		585.00	NA	NA	0.00
	REID AND RIEGE, P.C. COUNSELLORS AT LAW ONE FINANCIAL PLAZA HARTFORD CT 06103		15,830.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RELIANCE FREIGHT SYSTEMS PO BOX 32049 UNITED ARAB EMIRATES		1,737.00	NA	NA	0.00
	RELIANCE RUBBER IND. 38230 EXECUTIVE DRIVE WESTLAND MI 48185-1972		1,826.00	NA	NA	0.00
	RICH TERKOWSKI		681.00	NA	NA	0.00
	RICHTER DRAFTING & OFFICE SUPPLY CO., INC. P.O. BOX 64288 SOUDERTON A 18964		3,004.00	NA	NA	0.00
	RICOH USA, INC PO BOX 41564 PHILADELPHIA PA 19101		8,123.00	NA	NA	0.00
	RISK INDUSTRIES LLC DBA PINES TECHNOLOG PO BOX 92962 CLEAVELAND OH 44194- 2262		464.00	NA	NA	0.00
	ROADWAY EXPRESS P.O. BOX 13573 NEWARK NJ 07188-0573		278.00	NA	NA	0.00



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	ROSSI'S PIZZA & FAMILY RE 17 QUAKER WAY QUAKERTOWN PA 18951		70.00	NA	NA	0.00
	RS HUGHES 2624 LORD BALTIMORE [SUITE H BALTIMORE MD 21244		26,815.00	NA	NA	0.00
	SABIC POLYMERSHAPES PO BOX 905715 CHARLOTTE NC 28290- 5715		67,612.00	NA	NA	0.00
	SAFETY-KLEEN P.O. BOX 382066 PITTSBURGH PA 15250-8066		2,882.00	NA	NA	0.00
	SAINT-GOBAIN SULLY 16 ROUTE D'ISDES B.P. 32 45600 SULLY-SUR-LOIRE FRANCE		86,800.00	NA	NA	0.00
	SANTELLI TEMPERED GLASS I 220 RIVERVIEW DRIVE MONESSEN PA 15063		2,174.00	NA	NA	0.00
	SAS RUBBER COMPANY PO BOX 388 PAINESVILLE OH 44077		18,883.00	NA	NA	0.00

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	SCHILLING'S GRAPHICS, INC 275 GELSANLITER ROAD P.O. BOX 978 GALION OH 44833-0978		2,525.00	NA	NA	0.00
	SEALING SPEICALTIES, INC 3443 BETHLEHAM PIKE SOUDERTON PA 18964		23.00	NA	NA	0.00
	SEKO WORLDWIDE PO BOX 71141 CHICAGO IL 60694-1141		2,098.00	NA	NA	0.00
	SIMCO ION 2257 NORTH PENN ROAD HATFIELD PA 19440		332.00	NA	NA	0.00
	SOLUTIA INC. C/O WACHOVIA BANK P.O. BOX 75098 CHARLOTTE NC 28275-5098		55,396.00	NA	NA	0.00
	SOUTHWALL TECHNOLOGIES, I 3788 FABIAN WAY ATTN: JULIE HWANG, A/R PALO ALTO CA 94303		9,840.00	NA	NA	0.00

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	ST. LUKE'S HOSPITAL 801 OSTRUM STREET BETHLEHEM PA 18015		16,170.00	NA	NA	0.00
	STARLITE INDUSTRIES INC 1111 LANCASTER AVENU P.O. BOX 990 ROSEMONT PA 19010-0911		457.00	NA	NA	0.00
	STERICYCLE, INC. PO BOX 9001590 LOUISVILLE KY 40290-1590		95.00	NA	NA	0.00
	STRIP TINNING LTD UNITS 5-6 ARDEN BUSINESS PARK BURMINGHAM ENGLAND B45 0JA		9,137.00	NA	NA	0.00
	SUN INDUSTRIAL SUPPLY CO. 700 SAVAGE ROAD NORTHAMPTON PA 18067		14,031.00	NA	NA	0.00
	SUPERIOR TECHNICAL CERAMI 600 INDUSTRIAL PK RD ST. ALBANS VT 05478		368.00	NA	NA	0.00

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	SUSQUEHANNA INFORMATION S 215 OAK HILL LANE WYOMISSING PA 19610		135.00	NA	NA	0.00
	SWARTLEY BROS. ENGINEERS P.O. BOX 310 837 WEST THIRD STREET LANSDALE PA 19446		315.00	NA	NA	0.00
	T.S. EXPEDITING SERVICES, DBA/TRI- STATE EXPEDIT P.O. BOX 307 PERRYSBURG OH 43552		1,119.00	NA	NA	0.00
	THEODORE E. JENNY 96 CLEARVIEW DRIVE SOUTH WINDSOR CT 06074		1,295.00	NA	NA	0.00
	THERMIQUE TECHNOLOGIES 2857 S. HALSTED STREE CHICAGO IL 60608		2,023.00	NA	NA	0.00
	TOTAL PLASTICS, INC. ACCOUNTS RECEIVABLE 23559 NETWORK PLACE CHICAGO IL 60673-1235		65,643.00	NA	NA	0.00

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	TRI-TECH INJECTION MOLDIN 8556 EDINBORO ROAD MCKEAN PA 16426		3,132.00	NA	NA	0.00
	ULINE 2200 SOUTH LAKESIDE D WAUKEGAN IL 60085		859.00	NA	NA	0.00
	ULTRAFAB 1050 HOOK ROAD FARMINGTON NY 14425		976.00	NA	NA	0.00
	UNZ & CO. 333 CEDAR AVENUE BUILDING B, SUITE 2 MIDDLESEX NJ 08846		688.00	NA	NA	0.00
	UPDIKE KELLY & SPELLACY P 100 PEARL ST. PO BOX 231277 HARTFORD CT 06123-1277		21,267.00	NA	NA	0.00
	UPS FREIGHT PO BOX 79755 BALTIMORE MD 21279-0755		274.00	NA	NA	0.00
	UPS P O BOX 7247 PHILADELPHIA PA 19170- 0001		5,379.00	NA	NA	0.00

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	UPS SUPPLY CHAIN SOLUTION 28013 NETWORK PLACE CHICAGO IL 60673-1280		426.00	NA	NA	0.00
	VERIZON P.O. BOX 15026 ALBANY NY 12212-5026		814.00	NA	NA	0.00
	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505		2,436.00	NA	NA	0.00
	VERSAGAGE/CINCINNATI PREC PO BOX 44864 MIDDLETOWN OH 45044- 0864		177.00	NA	NA	0.00
	VERTECH INTERNATIONAL INC 420 STATION ROAD QUAKERTOWN PA 18951		6,834.00	NA	NA	0.00
	VICOM COMPUTERS SERVICES 400 BROADHOLLOW ROA FARMINGDALE NY 11735		4,562.00	NA	NA	0.00
	VIKING PRODUCTS,INC. 2476 WALDORF CT NW GRAND RAPIDS MI 49544		732.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VIRATEC THIN FILMS, INC. NW 8532 PO. BOX 1450 MINNEAPOLIS MN 55485-8532		285.00	NA	NA	0.00
	VIRGINIA EMPLOYMENT COMMI P.O. BOX 1398 GALAX VA 24333		44.00	NA	NA	0.00
	VISION CARE SPECIALISTS 361 S. 11TH STREET QUAKERTOWN PA 18951		667.00	NA	NA	0.00
	VITRAN EXPRESS PO BOX 633519 CINCINNATI OH 45263		515.00	NA	NA	0.00
	VOLPE EXPRESS INC. 585 HOLLOW ROAD PHOENIXVILLE PA 19460		1,140.00	NA	NA	0.00
	WHOLESALE EQUIPMENT TRADE PO BOX 76 QUAKERTOWN PA 18951		315.00	NA	NA	0.00
	WILLIAM FARRELL CO OP BOX 5956 PHILA PA 19137		-405.00	NA	NA	0.00

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	YRC LOGISTICS INC. PO BOX 905587 CHARLOTTE NC 28290-5027		2,167.00	NA	NA	0.00
000013U	3M COMPANY	7100-000	NA	12,120.00	12,120.00	0.00
000049	AIR PRODUCTS & CHEMICALS INC.	7100-000	NA	10,008.91	10,008.91	0.00
000022	AMERICAN ULTRAVIOLET	7100-000	NA	946.78	946.78	0.00
000040	ARKEMA INC.	7100-000	NA	3,566.08	3,566.08	0.00
000052U	ARTISTIC GLASS PRODUCTS CO.	7100-000	NA	246,890.83	246,890.83	0.00
000005	BASSETT INDUSTRIES	7100-000	NA	1,571.14	1,571.14	0.00
000033	BONNIE B. FINKEL, AS CHAPTER 7 TRUS	7100-000	NA	1,269,948.51	1,269,948.51	0.00
000020	C.R. LAURENCE CO. INC.	7100-000	NA	1,539.15	1,539.15	0.00
000051	CENTRAL SALES AND SERVICE INC.	7100-000	NA	81,291.02	81,291.02	0.00
000011	CENTRAL TRANSPORT	7100-000	NA	2,297.77	2,297.77	0.00
000060	CHESAPEAKE DEFENSE SERVIC	7100-000	NA	1,000.00	1,000.00	0.00



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000010	CLEVELAND WIRE CLOTH & MFG CO.	7100-000	NA	8,126.41	8,126.41	0.00
000043	COAST-LINE INT'L. DIST.	7100-000	NA	15,927.51	15,927.51	0.00
000004	COCKER-WEBER BRUSH CO.	7100-000	NA	1,600.05	1,600.05	0.00
000019	COMPUTEK, INC.	7100-000	NA	36,606.10	36,606.10	0.00
000001	CON-WAY FREIGHT	7100-000	NA	9,196.94	9,196.94	0.00
000031	CRYSTAL SPRINGS	7100-000	NA	3,998.26	3,998.26	0.00
000016	CURBELL PLASTICS INC.	7100-000	NA	2,143.34	2,143.34	0.00
000008	EPM CORP.	7100-000	NA	1,397.00	1,397.00	0.00
000046	ESTEN LUMBER PRODUCTS	7100-000	NA	12,524.86	12,524.86	0.00
000055	EVERSTAFF LLC	7100-000	NA	35,519.44	35,519.44	0.00
000032	FEDEX TECHCONNECT, INC.	7100-000	NA	52,286.93	52,286.93	0.00
000025	FIRE PROTECTION SERVICES,	7100-000	NA	275.60	275.60	0.00
000029	FISHER SCIENTIFIC CO. LLC	7100-000	NA	606.21	606.21	0.00

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000054	FOLEY BUSINESS FORMS & PRINT SOLUTI	7100-000	NA	11,750.01	11,750.01	0.00
000059	GE CAPITAL INFORMATION	7100-000	NA	24,577.80	24,577.80	0.00
000034	GLASTON AMERICA INC./ALBAT & WIRSAM	7100-000	NA	950.00	950.00	0.00
000007	H.P. WHITE LABORATORY INC.	7100-000	NA	23,399.88	23,399.88	0.00
000041	HEFNER MACHINE & TOOL INC	7100-000	NA	59,987.76	59,987.76	0.00
000061	INDEPENDENCE BLUE CROSS FOC	7100-000	NA	22,426.86	22,426.86	0.00
000012	INDUSTRIAL ABRASIVES CO. INC.	7100-000	NA	4,183.00	4,183.00	0.00
000024	INDUSTRIAL METAL PLATING	7100-000	NA	15,438.60	15,438.60	0.00
000028	JAMES HOTTLE LAWN CARE	7100-000	NA	1,999.88	1,999.88	0.00
000048	JOHN HATTEY	7100-000	NA	660,567.01	660,567.01	0.00
000039	MADICO INC.	7100-000	NA	18,754.80	18,754.80	0.00

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000014	MARTIN METAL SALES INC.	7100-000	NA	11,431.65	11,431.65	0.00
000030	MCMASTER-CARR SUPPLY CO.	7100-000	NA	111.35	111.35	0.00
000018	MIDGARD, INC	7100-000	NA	18,055.98	18,055.98	0.00
000009	MINOR RUBBER CO INC	7100-000	NA	17.13	17.13	0.00
000038	NAVISTAR, INC.	7100-000	NA	1,500.00	1,500.00	0.00
000053	NIVERT METAL SUPPLY	7100-000	NA	1,529.26	1,529.26	0.00
56B	PENNSYLVANIA DEPARTMENT OF REVENUE	7100-000	NA	4,744.89	4,744.89	0.00
000015	PITNEY BOWES GLOBAL FINANCIAL SERVI	7100-000	NA	3,081.48	3,081.48	0.00
000017	POINTS NORTH CONSULTING	7100-000	NA	2,296.16	2,296.16	0.00
000006	QUAKER CITY CHEMICALS	7100-000	NA	2,234.60	2,234.60	0.00
000058	QUANEX IG SYSTEMS INC.	7100-000	NA	1,382.49	1,382.49	0.00
000057	SAINT GOBAIN SULLY	7100-000	NA	98,636.46	98,636.46	0.00

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000044	SAS RUBBER CO.	7100-000	NA	18,883.05	18,883.05	0.00
000047	SEKO WORLDWIDE, LLC	7100-000	NA	5,866.05	5,866.05	0.00
000021	SOLUTIA INC.	7100-000	NA	55,395.65	55,395.65	0.00
000036	SRP	7100-000	NA	601.18	601.18	0.00
50B	STATE BOARD OF EQUALIZATION	7100-000	NA	191.77	191.77	0.00
000026	SUPERIOR TECHNICAL CERAMICS CORP.	7100-000	NA	367.75	367.75	0.00
000002	THE CIT GROUP/COMMERCIAL SERVICES,	7100-000	NA	3,009.60	3,009.60	0.00
000037	TOTAL PLASTICS INC.	7100-000	NA	54,080.43	54,080.43	0.00
000042	UGI ENERGY SRVS INC.	7100-000	NA	51,654.59	51,654.59	0.00
000027	UNITED PARCEL SERVICE	7100-000	NA	579.89	579.89	0.00
000023	VICOM COMPUTERS SERVICES	7100-000	NA	5,500.00	5,500.00	0.00
000035	YRC, INC	7100-000	NA	2,167.24	2,167.24	0.00
50C	STATE BOARD OF EQUALIZATION	7300-000	NA	1,346.40	1,346.40	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,658,172.00	\$ 3,000,089.49	\$ 3,000,089.49	\$ 0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
 Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
 Date Filed (f) or Converted (c): 09/27/12 (f)  
 341(a) Meeting Date: 10/29/12  
 Claims Bar Date: 01/07/13

For Period Ending: 08/05/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivables	1,544,214.37	253,994.58		94,418.25	FA
2. 1976 Chevy Box Truck	1,000.00	0.00		0.00	FA
3. Office Equipment, Furnishings & Supplies	16,666.61	2,150.00		0.00	FA
4. Machinery & Equipment	351,340.00	44,475.00		0.00	FA
5. Inventory	1,605,909.00	203,375.00		2,300,000.00	FA
6. 401(K)	7,952.00	0.00		0.00	FA
7. PREF SETTLEMENTS-No Adversary Filed (u) FCIA Management Co - \$1,250 Air Products and Chemicals - \$750 Computeck - \$2,500 Keymark Corp - \$2,500 Curbell Plastics Inc. - \$2,500 Solutia - \$2,600	0.00	12,100.00		12,100.00	FA
8. PREF/FRAUD-The Cleveland Wire Cloth - Adv 13-00243 (u)	0.00	1,500.00		1,500.00	FA
9. PREF/FRAUD-The Guardian Life Ins Co - Adv 13-00247 (u)	0.00	4,500.00		4,500.00	FA
10. PREF/FRAUD-SABIC - Adv 13-00254 (u)	0.00	9,000.00		9,000.00	FA

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ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
 Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
 Date Filed (f) or Converted (c): 09/27/12 (f)  
 341(a) Meeting Date: 10/29/12  
 Claims Bar Date: 01/07/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. REFUNDS (u)	0.00	3,774.63		0.00	FA
12. PREF/FRAUD-Aetna, Inc. - Adv 13-00240 (u)	0.00	2,261.22		2,261.22	FA
13. PREF/FRAUD-Conway Freight - Adv 13-00244 (u)	0.00	10,000.00		10,000.00	FA
14. PREF/FRAUD-Saint-Gobain Sully - Adv 13-00255 (u)	0.00	12,500.00		12,500.00	FA
15. PREF/FRAUD-Fastenal Industrial Supply-Adv13-00245 (u)	0.00	3,779.25		3,779.25	FA
16. PREF/FRAUD-PPG Industries - Adv 13-00253 (u)	0.00	3,500.00		3,500.00	FA
17. PREF/FRAUD-FedEx Freight - Adv 13-00246 (u)	0.00	14,500.00		14,500.00	FA
18. PREF/FRAUD-UGI Energy Services, Inc.-Adv 13-00257 (u)	0.00	500.00		500.00	FA
19. PREF/FRAUD-Artistic Glass Products-Adv 13-00241 (u)	0.00	12,000.00		12,000.00	FA
20. PREF/FRAUD-Industrial Metal Plating - Adv 13-00249 (u)	0.00	15,000.00		15,000.00	FA
21. PREF/FRAUD-JPS Elastomerics Corp - Adv 13-00250 (u)	0.00	19,500.00		19,500.00	FA
22. PREF/FRAUD-Total Plastics, Inc - Adv 13-00256 (u)	0.00	13,000.00		13,000.00	FA
23. PREF/FRAUD-Central Sales & Service-Adv 13-00242 (u)	0.00	16,000.00		16,000.00	FA

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ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
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Trustee Name: Robert H. Holber, Trustee  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. BANK ACCOUNTS-Sovereign Bank-Operating Acct	0.00	0.00		0.00	FA
25. BANK ACCOUNTS-Sovereign Bank-Payroll Checking Acct	0.00	0.00		0.00	FA
26. STOCKS & BUSINESS INTEREST-United Window and Cab Corporation	Unknown	0.00		0.00	FA
27. STOCKS & BUSINESS ACCOUNTS-Pyramid Specialty Products, Ltd.	Unknown	0.00		0.00	FA
28. void	0.00	0.00		0.00	FA
29. PREF/FRAUD-Huntsman International-Adv. 13-00248 (u)	0.00	0.00		0.00	FA
30. PREF/FRAUD-Keystone Health Plan East-Adv. 13-00251 (u)	0.00	0.00		0.00	FA
31. PREF/FRAUD-Laird Plastics-Adv. 13-00252 (u)	0.00	0.00		0.00	FA
32. Accounts Receivable (u)	0.00	0.00		56,021.32	FA

TOTALS (Excluding Unknown Values)	\$3,527,081.98	\$657,409.68	\$2,600,080.04	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



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ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
 Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
 Date Filed (f) or Converted (c): 09/27/12 (f)  
 341(a) Meeting Date: 10/29/12  
 Claims Bar Date: 01/07/13

Filed Application to Employ Counsel on 10/3/12.

Order granting Motion to Reject Lease or Contract entered 11/7/12

Motion to Approve Chapter 7 Trsutee's Motion to Authorize Name and Case Caption Change filed on 10/26/12. Order granting Mortion filed on 11/28/12.

All assets of company have been sold for a carve out of \$250,000. List of possible preference defendants has been prepared and analyzed. It is expected complaints for preference actions will be filed in the near future. Letters have been sent to preference defendants. Expect to file complaints in the next few weeks. 4/4/13.

18 adversary cases filed on 4/30/13. Trial not scheduled yet for them. 7/9/13 - motion filed re 401K plan.July 11, 2013, 02:02 pm

INITIAL EST TFR DUE DATE: 12/15/13

4 adversary cases left to settle or try. (1) Holber vs. Artistic Glass Products (13-00241) - Pre-trial conference scheduled for 1/3/14, (2) Holber vs. Industrial Plating (13-00249) - pre-trial scheduled for 1/4/13., (3) Holber vs. Plastomerics (13-00250) - Pre-trial conference scheduled for 1/3/14, (4) Holber vs. Total Plastics (13-00256) - Pre-trial conference scheduled for 2/7/14

Hearing scheduled for 9/30/13 for order allowing for employment of 401K agentSeptember 30, 2013, 08:33 am

Ordered entered 9/30/13 allowing for employment of accountant to terminate 401K plan.

Adversary cases: (1) Holber vs. Artistic Glass Products (13-00241) - pre-trial conference scheduled for 1/3/14  
 (2) Holber vs. Industrial Plating (13-00249)

TFR DATE: UPDATED 07/31/14. 3 Adversaries pending and 401K plan has not been closed. (lId-12/13/13)

ADVERSARIES DISMISSED:

Adv 13-00248 - Huntsman International (Adv docket 10), Adv 13-00251 - Keystone Health Plan East (Adv docket 10), & Adv 13-00252 - Laird Plastics, Inc. (Adv docket 12).

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ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
 Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
 Date Filed (f) or Converted (c): 09/27/12 (f)  
 341(a) Meeting Date: 10/29/12  
 Claims Bar Date: 01/07/13

STATUS AS OF 12/31/13:

Adversary 13-00249 - Industrial Metal Plating, Inc. pending final installment payment due 08/15/14.

401K Plan has not been closed.

Review of claims in progress.

04/09/14: Order for abandonment and destruction of records (Buyer-Grey Mount Partners Fund, destroy the Records or dispose of the records at the Buyers expense)

401K plan still not closed. Examined claims and forwarded to counsel for review, comment and action. May 11, 2014, 01:40 pm

Status as of 07/31/14: The final installment payment from the Industrial Metal Plating adversary is due 08/15/14.

Claims work is in progress. We will be filing objections to claims. Third party 401(k) plan administrator is awaiting the IRS determination letter. Then they will start distributions which should take about 90 days to complete. They are estimating another 30 days, after that, to file the final Form 5500. Accountant needs to prepare the final estate tax returns. (lld)

Requested TFR due date updated to 07/31/15.

TFR DUE DATE: 07/31/15

IRS determination letter received by accountant approximately 7/29/14. 401K funds mostly distributed to former employees. Any remaining funds to be sent out 10/14/14. Final corp. tax return then to be filed. Objection to multiple claims filed. Hearings scheduled for 10/29/14. October 06, 2014, 12:24 am

Final Form 5500 filed 12/05/14.

Final corp. tax to be completed. Last objection to poc's scheduled for 1/21/15. App. for accountant and counsel fees to be filed. January 11, 2015, 03:05 pm

Claims objections hearings continued to 02/25/15.

2014 ANNUAL REPORT STATUS:

Claims objections pending, Hearing set for 02/25/15

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## ASSET CASES

Case No: 12-19145 AMC Judge: Ashley M. Chan  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Date Filed (f) or Converted (c): 09/27/12 (f)  
341(a) Meeting Date: 10/29/12  
Claims Bar Date: 01/07/13

Final Estate Tax Returns in progress  
Professional Fee applications pending

Final estate returns sent 04/14/15. (lld) April 14, 2015, 11:16 am

Order entered allowing for counsel fees and costs on 8/12/15.

TFR being prepared. August 19, 2015, 04:23 pm

TFR approved 4/12/17. Checks cut 5/4/17. One check not yet cleared. June 08, 2017, 03:41 pm

Initial Projected Date of Final Report (TFR): 12/15/13 Current Projected Date of Final Report (TFR): 05/01/16

/s/ Robert H. Holber, Trustee

\_\_\_\_\_  
Date: 09/05/17

ROBERT H. HOLBER, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: Signature Bank  
Account Number / CD #: \*\*\*\*\*7599 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/16		Trsf In From EAGLEBANK	BALANCE FORWARD	9999-000			0.00
05/04/17	002001	ROBERT H. HOLBER, TRUSTEE 41 E. FRONT STREET MEDIA, PA 19063	INITIAL WIRE TRANSFER IN Chapter 7 Compensation/Fees	2100-000	288,462.72	82,789.74	288,462.72 205,672.98
05/04/17	002002	ROBERT H. HOLBER, TRUSTEE 41 E. FRONT STREET MEDIA, PA 19063	Chapter 7 Expenses	2200-000		519.36	205,153.62
05/04/17	002003	3M COMPANY ALAN BROWN, SPECIAL COUNSEL TO 3M 3M CENTER, 220-9E-02 ST. PAUL, MN 55144	Claim 000013A, Payment 81.66595%	2990-000		16,333.19	188,820.43
05/04/17	002004	ARTISTIC GLASS PRODUCTS CO., D/B/A AGP PLASTICS, INC. C/O SCOTT R. LIPSON, ESQUIRE 1611 POND ROAD, SUITE 300 ALLENTOWN, PA 18104-2221	Claim 000052A, Payment 81.66600% (52-1) GOODS PURCHASED/LEASE	2420-000		8,166.60	180,653.83
05/04/17	002005	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Claim ADVISOR1A, Payment 81.66595% Pursuant to Order filed 04/08/15, docket 244.	3991-000		75,083.67	105,570.16
* 05/04/17	002006	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Claim ADVISOR1B, Payment 81.66640% Pursuant to Order filed 04/08/15, docket 244.	3992-000		928.40	104,641.76
05/04/17	002007	FLASTER/GREENBERG, P.C. FOUR PENN CENTER 1600 JFK BLVD., 2ND FLOOR PHILADELPHIA, PA 19103	Claim ATTYEXP, Payment 7.94203% Pursuant to Order filed 12/07/12, docket 99.	3220-000		1,335.35	103,306.41
05/04/17	002008	FLASTER/GREENBERG, P.C. FOUR PENN CENTER 1600 JFK BLVD., 2ND FLOOR PHILADELPHIA, PA 19103	Claim ATTYFEE, Payment 42.22499% Pursuant to Order filed 12/07/12, docket 99.	3210-000		98,999.35	4,307.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: Signature Bank  
Account Number / CD #: \*\*\*\*\*7599 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	002009	Clerk, U.S. Bankruptcy Court Attn: Clerk's Office U.S. Bankruptcy Court, Suite 400 Robert N.C. Nix Building 900 Market Street Philadelphia, PA 19107	Claim CLERK, Payment 81.66591%	2700-000		4,307.06	0.00
* 07/28/17	002006	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Stop Payment Reversal STOP PAYMENT ACCEPTED	3992-000		-928.40	928.40
07/31/17	002010	Gavin/Solmonese, LLC 919 N. Market Street Suite 600 Wilmington, DE 19801	Replace check # 2006 (stopped pay)	3992-000		928.40	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****7599	Balance Forward	0.00			
0	Deposits	0.00	11	Checks	288,462.72
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 288,462.72
0	Adjustments In	0.00			
1	Transfers In	288,462.72			
	Total	\$ 288,462.72			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/12	32	New York City Transit Authority 333 W. 34th Street New York, NY 10001	Accounts Receivable	1221-000	4,560.00		4,560.00
10/01/12	1	Mine Safety Appliances Co. General Accounting Department P.O. Box 426 Pittsburgh, PA 15230	Accts. Rec	1121-000	4,410.00		8,970.00
10/01/12	1	Alpine Armoring Inc. 570 Herndon Parkway Herndon, VA 20170	Acct. Rec.	1121-000	4,525.00		13,495.00
10/01/12	1	Composite Panel Solutions, Inc. 7167 Route 353 Cattaraugus, NY 14719	Acct. Rec.	1121-000	2,796.00		16,291.00
10/01/12	32	Industrial Distribution Group 2100 The Oaks Parkway Belmont, CA 28012	Acct. Rec.	1221-000	421.64		16,712.64
10/04/12	32	Los Angeles County Metropolitan Transporation Authority One Gateway Plaza MS 999-20-7 Los Angeles, CA 90012-2952	Acct. Rec	1221-000	10,607.10		27,319.74
10/04/12	1	the Armored Group, LLC 5221 N. saddle Rock Drive Phoenix, AZ 85018	Acct. Rec.	1121-000	1,111.90		28,431.64
10/04/12	32	Axson Technologies US, Inc. 1611 Hults Drive Eaton Rapids, MI 48827	Acct. Rec	1221-000	18.58		28,450.22
10/04/12	1	The Long Island Rail Road Company 333 W. 34th Street New York, NY 10001	Acct. Rec.	1121-000	2,730.00		31,180.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/12	001001	National Penn Insurance 301 Oxford Valley Road Suite 1203A Yardley, Pa 19067	Insurance Premium	2990-000		8,068.56	23,111.66
10/15/12	32	New York city Transit Authority 333 W. 34th Street New York, NY 10001	Acct. Rec.	1221-000	18,053.25		41,164.91
10/15/12	1	Metro-North Commuter Railroad Company 333 W. 34th Street New York, NY 10001	Acct. Rec.	1121-000	40,304.00		81,468.91
10/15/12	1	Defenshield NMS, LLC 14 Corporate Circle East Syracuse, NY 13057	Acct. Rec.	1121-000	9,535.35		91,004.26
10/15/12	32	Randall & Richards, Inc. 5151 E. Broadway Boulevard Suite 800 Tucson, AZ 85711	Acct. Rec.	1221-000	1,600.00		92,604.26
10/15/12	32	New York City Transit Authority 333 W. 34th Street New York, NY 10001	Acct. Rec.	1221-000	3,420.00		96,024.26
10/15/12	32	NASG P.O. Box 70 2175 Kumry Road Trumbauersville, PA 18970	Acct. Rec.	1221-000	8,820.00		104,844.26
10/15/12	1	General Electricity Company P.O. Box 9520 Fort Myers, FL 33906-9502	Acct. Rec.	1121-000	4,028.78		108,873.04
10/15/12	1	General Electric Company P.O. Box 9502 Fort Myers, FL 33906-9502	Acct. Rec.	1121-000	24,977.22		133,850.26
10/15/12	32	New York City Transit Authority	Acct. Rec.	1221-000	8,520.75		142,371.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/12	001002	333 W. 34th Street New York, NY 10001 International Sureties, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Premium North American Specialty Glass, LLC Bankruptcy No. 12-19145 Bond No. 016052137 Bond Premium	2300-000		6,250.00	136,121.01
10/18/12	5	Silicon Valley Bank	Wire Transfer	1129-000	800,000.00		936,121.01
10/18/12	5	Silicon Valley Bank	Wire Transfer	1129-000	1,500,000.00		2,436,121.01
10/18/12		QNB PO Box Quakertown, PA 18951	lien	4210-000		142,371.01	2,293,750.00
10/18/12		Sovereign Bank 75 State Street Boston, MA 02109	liens	4210-000		2,050,000.00	243,750.00
10/22/12		National Penn Insurance 152 North Main Street Doylestown, Pa 18901	Refund for Premium.		348.22		244,098.22
10/26/12		NATIONAL PENN INSURANCE North American specialty Glass, LLC 2175 Kumbry Road Trumbaursville, PA 18970-0070	Memo Amount: 348.22 Wire Transfer Received on 10/19/12	2990-000 1121-000		103,206.79	347,305.01
10/26/12	001003	NASG Holdings, Inc. 2175 Kumry Road trumbaursville, PA 18970	Pursuant to Order of 10/16/12 Accts receivables that were purchased by buyer of business.	1121-000	-103,206.79		244,098.22
12/20/12	001004	FLASTER/GREENBERG, P.C. Four Penn Center, 2nd Floor Philadelphia, PA 19103-2808	Fees per order docket 99	3210-000		92,472.00	151,626.22
12/20/12	001005	FLASTER/GREENBERG, P.C. Four Penn Center, 2nd floor Philadelphia, PA 19103-2808	Expenses per order docket 99	3220-000		12,395.72	139,230.50



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/13	001006	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium Acct. No. 1000-900-1944 Period 1/1/13 to 1/1/14	2300-000		160.40	139,070.10
* 01/04/13	001007	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium Acct. No. 1000-900-1944 Period 1/1/13 to 1/1/14	2300-000		160.40	138,909.70
* 01/04/13	001007	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		-160.40	139,070.10
02/12/13		EAGLEBANK	BANK SERVICE FEE	2600-000		148.00	138,922.10
03/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		133.00	138,789.10
04/09/13		EAGLEBANK	BANK SERVICE FEE	2600-000		147.00	138,642.10
05/07/13		EAGLEBANK	BANK SERVICE FEE	2600-000		142.00	138,500.10
05/09/13		Estate of Michael Geiger PAYMENTS, BOND	Blanket bond refund Memo Amount: 6,150.00	2300-000	6,150.00		144,650.10
06/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		151.00	144,499.10
07/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		148.00	144,351.10
07/26/13		Transfer from Acct #*****0034	Bank Funds Transfer Court Approval - First Omnibus Order-Settlement agreements Order 07/23/13, docket 131	9999-000	24,500.00		168,851.10
08/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		156.00	168,695.10
09/11/13		IPFS Corporation P.O. Box 419090 Kansas City, MO 641416090 NATIONAL PENN INSURANCE	Refund of insurance Memo Amount: 3,774.63	2990-000		-3,774.63	172,469.73
09/11/13		EAGLEBANK	BANK SERVICE FEE	2600-000		179.00	172,290.73
09/27/13	23	Central Sales And Service, Inc,	Adv. Pro. No. 13-00242	1241-000	16,000.00		188,290.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLCTrustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNTTaxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/13		110 Industrial Court Waverly, TN 37185 Transfer from Acct #*****0034	Pursuant to order - adversary docket 18  Bank Funds Transfer Court approval received by the estate. Solutia - no complaint filed Aetna, Conway, Saint-Gobain Sully (Strasburger & Price), Fastenal, PPG, and FedEx	9999-000	49,140.47		237,431.20
10/03/13	18	UGI Energy Services One Meridian Blvd. Suite 2001 Wyomissing, PA 19610	Re Adv. Pro. No. 13-00257 Pursuant to order - adversary docket 17	1241-000	500.00		237,931.20
10/04/13		EAGLEBANK	BANK SERVICE FEE	2600-000		178.00	237,753.20
11/07/13		EAGLEBANK	BANK SERVICE FEE	2600-000		252.00	237,501.20
12/11/13		EAGLEBANK	BANK SERVICE FEE	2600-000		244.00	237,257.20
12/17/13		Transfer from Acct #*****0034	Bank Funds Transfer	9999-000	50,500.00		287,757.20
01/08/14	001008	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond 01/01/14 - 01/01/15 Bond #016026390	2300-000		198.94	287,558.26
01/13/14		EAGLEBANK	BANK SERVICE FEE	2600-000		278.00	287,280.26
02/06/14	20	Industrial Metal Plating, Inc. 153 Wagner Lane Reading, PA 19601	Adv. Pro. No. 13-00249 Pursuant to order - adversary docket 16	1241-000	3,000.00		290,280.26
02/12/14		EAGLEBANK	BANK SERVICE FEE	2600-000		305.00	289,975.26
03/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		278.00	289,697.26
04/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		308.00	289,389.26
05/07/14	20	Industrial Metal Plating, Inc. 153 Wagner Lane Reading, PA 19601	Adv. Pro. No. 13-00249	1241-000	3,000.00		292,389.26
05/09/14		EAGLEBANK	BANK SERVICE FEE	2600-000		297.00	292,092.26
06/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		309.00	291,783.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLCTrustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNTTaxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		300.00	291,483.26
08/07/14	20	Industrial Metal Plating, Inc. 153 Wagner Lane Reading, Pa 19601	Adv. No. 13-00249	1241-000	3,000.00		294,483.26
08/11/14		EAGLEBANK	BANK SERVICE FEE	2600-000		310.00	294,173.26
09/09/14		EAGLEBANK	BANK SERVICE FEE	2600-000		312.00	293,861.26
10/07/14		EAGLEBANK	BANK SERVICE FEE	2600-000		302.00	293,559.26
11/06/14		EAGLEBANK	BANK SERVICE FEE	2600-000		312.00	293,247.26
12/16/14		EAGLEBANK	BANK SERVICE FEE	2600-000		301.00	292,946.26
01/06/15	001009	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond 01/01/15 - 01/01/16 Bond # 016026390	2300-000		280.80	292,665.46
01/14/15		EAGLEBANK	BANK SERVICE FEE	2600-000		311.00	292,354.46
02/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		311.00	292,043.46
03/10/15		Global Surety, LLC - Operating Acct. One Shell Square 701 Poydras Street Suite 420 New Orleans, LA 70139	Trustee Bond #016026390 Premium Adj		107.06		292,150.52
		PAYMENTS, BOND	Memo Amount: 107.06	2300-000			
03/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		280.00	291,870.52
04/09/15		EAGLEBANK	BANK SERVICE FEE	2600-000		310.00	291,560.52
* 04/23/15	001010	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Pursuant to Order filed 04/08/15, docket 244.	3991-000		91,940.00	199,620.52
* 04/23/15	001010	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Pursuant to Order filed 04/08/15,	3991-000		-91,940.00	291,560.52
* 04/23/15	001011	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Pursuant to Order filed 04/08/15, docket 244.	3992-000		1,136.82	290,423.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0028 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/23/15	001011	GAVIN/SOLMONESE, LLC 919 N. MARKET ST., SUITE 600 WILMINGTON, DE 19801	Pursuant to Order filed 04/08/15,	3992-000		-1,136.82	291,560.52
05/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		300.00	291,260.52
06/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		309.00	290,951.52
07/08/15		EAGLEBANK	BANK SERVICE FEE	2600-000		299.00	290,652.52
08/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		309.00	290,343.52
09/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		308.00	290,035.52
10/09/15		EAGLEBANK	BANK SERVICE FEE	2600-000		298.00	289,737.52
11/04/15		EAGLEBANK	BANK SERVICE FEE	2600-000		308.00	289,429.52
12/08/15		EAGLEBANK	BANK SERVICE FEE	2600-000		297.00	289,132.52
01/13/16		EAGLEBANK	BANK SERVICE FEE	2600-000		307.00	288,825.52
01/15/16	001012	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond premium	2300-000		55.80	288,769.72
02/09/16		EAGLEBANK	BANK SERVICE FEE	2600-000		307.00	288,462.72
06/30/16		Trsf To Signature Bank	FINAL TRANSFER	9999-000		288,462.72	0.00

Memo Allocation Receipts: 10,379.91  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 10,379.91

Account *****0028	Balance Forward	0.00			
30	Deposits	2,482,544.85	17	Checks	2,308,478.60
0	Interest Postings	0.00	37	Adjustments Out	9,744.00
			1	Transfers Out	288,462.72
	Subtotal	\$ 2,482,544.85			
				Total	\$ 2,606,685.32
0	Adjustments In	0.00			
3	Transfers In	124,140.47			
	Total	\$ 2,606,685.32			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0034 ESCROW ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/17/13	7	Curbell 7 Cobham Drive Orchard Park, NY 14127	Settlement funds held in escrow Pursuant to order - docket 132	1241-000	2,500.00		2,500.00
06/17/13	7	FCIA Management Company, Inc. 125 Park Avenue New York, NY 10017	Settlement funds held in escrow Pursuant to order - docket 131	1241-000	1,250.00		3,750.00
06/17/13	7	Computeck 192 Richmond Hill Avenue, Suite 18 Stamford, CT 06902	Settlement funds held in escrow Pursuant to order - docket 131	1241-000	2,500.00		6,250.00
06/17/13	7	Air Products And Chemicals, Inc.	Settlement funds held in escrow Pursuant to order - docket 131	1241-000	750.00		7,000.00
06/17/13	7	Keymark Corporation P.O. Box 626 Fonda, NY 12068	Settlement funds held in escrow Pursuant to order - docket 131	1241-000	2,500.00		9,500.00
06/17/13	8	The Cleveland Wire Cloth & Mfg. Co. 3573 E. 78th St. Cleveland, OH 44105-1596	Adv 13-00243 held in escrow Pursuant to order - docket 131	1241-000	1,500.00		11,000.00
06/19/13	9	The Guardian Life Insurance Company 7 Hanover Sq. New York, NY 10004	Adv 13-00247 held in escrow Pursuant to order - docket 131	1241-000	4,500.00		15,500.00
06/28/13	10	SABIC Innovative Plastics US LLC One Plastics Avenue Pittsfield, MA 01201	Adv 13-00254 held in escrow Pursuant to order - docket 131	1241-000	9,000.00		24,500.00
07/26/13		Transfer to Acct #*****0028	Bank Funds Transfer Court Approval - First Omnibus Order-Settlement agreements Order 07/23/13, docket 131	9999-000		24,500.00	0.00
08/09/13	7	Solutia Inc. 575 Maryville Centre Dr Saint Louis, MO 63141	Settlement funds held in escrow Pursuant to order - docket 146	1241-000	2,600.00		2,600.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11  
Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0034 ESCROW ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/13	12	Aetna Inc. Attn: Accounts Payable, RT32 151 Farmington Avenue Hartford, CT 06156-9132	Adv 13-00240 held in escrow Pursuant to order - adversary docket 20	1241-000	2,261.22		4,861.22
08/09/13	13	CON-WAY INC P.O. Box 3197 Portland, OR 97208	Adv 13-00244 held in escrow Pursuant to order - adversary docket 11	1241-000	10,000.00		14,861.22
08/09/13	14	Strasburger & Price, L.L.P. Trust Account 901 Main Street Suite 4300 Dallas, TX 75202	Adv 13-00255 held in escrow Pursuant to order - adversary docket 16	1241-000	12,500.00		27,361.22
08/16/13	15	Fastenal Company Purchasing 23001 Theurer Blvd P.O. Box 978 Winona, MN 55987	Adv 13-00245 held in escrow Pursuant to order - adversary docket 16	1241-000	3,779.25		31,140.47
08/16/13	16	PPG Industries 848 Southern Avenue Chillicothe, OH 45601	Adv 13-00253 held in escrow Pursuant to order - adversary docket 21	1241-000	3,500.00		34,640.47
08/16/13	20	Industrial Metal Plating, Inc. 153 Wagner Lane Reading, PA 19601	Adv 13-00249 held in escrow Pursuant to order - adversary docket 16	1241-000	3,000.00		37,640.47
08/29/13	17	FedEx 1790 Kirby Parkway 5th Floor Memphis, TN 38138	FedEx-Adversary #13-00246 Pursuant to order - adversary docket 14	1241-000	14,500.00		52,140.47
09/27/13		Transfer to Acct #*****0028	Bank Funds Transfer Court approval received by the estate. Solutia - no complaint filed Aetna, Conway, Saint-Gobain Sully (Strasburger & Price), Fastenal, PPG, and FedEx	9999-000		49,140.47	3,000.00
10/03/13	19	AGP Plastics, Inc. Artistic Glass Products Co.	Re Adv. Pro. No. 13-00241 held in escrow	1241-000	12,000.00		15,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12  
Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0034 ESCROW ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/13	20	P.O. Box 276 Trumbauersville, PA 18970-0276 Industrial Metal Plating, Inc. 153 Wagner Lane Reading, PA 19601	Pursuant to order - adversary docket 26 Adv. Pro. No. 13-00249 held in escrow-awaiting bankruptcy court approval	1241-000	3,000.00		18,000.00
11/15/13	22	Total Plastics, Inc. 2810 N. Burdick St. Kalamazoo, MI 49004	Pursuant to order - adversary docket 16 Settlement of Adv. Pro. No.13-00256 held in escrow-awaiting bankruptcy court approval	1241-000	13,000.00		31,000.00
11/22/13	21	JPS Elastomerics Stevens Urethan 412 Main Street Easthampton, MA 01027	Pursuant to order - adversary docket 26 Settlement Adv. Pro. No.13-00250 held in escrow-awaiting bankruptcy court approval	1241-000	19,500.00		50,500.00
12/17/13		Transfer to Acct #*****0028	Pursuant to order - adversary docket 25 Bank Funds Transfer	9999-000		50,500.00	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****0034	Balance Forward	0.00			
20	Deposits	124,140.47	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			3	Transfers Out	124,140.47
	Subtotal	\$ 124,140.47			
				Total	\$ 124,140.47
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 124,140.47			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13  
Exhibit 9

Case No: 12-19145 -AMC  
Case Name: NORTH AMERICAN SPECIALTY GLASS LLC

Trustee Name: Robert H. Holber, Trustee  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*0034 ESCROW ACCOUNT

Taxpayer ID No: \*\*\*\*\*1065  
For Period Ending: 08/05/17

Blanket Bond (per case limit): \$ 1,746,492.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 10,379.91  
Total Allocation Disbursements: 0.00  

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Total Memo Allocation Net: 10,379.91

Report Totals	Balance Forward	0.00			
50	Deposits	2,606,685.32	28	Checks	2,596,941.32
0	Interest Postings	0.00	37	Adjustments Out	9,744.00
			4	Transfers Out	412,603.19
	Subtotal	\$ 2,606,685.32		Total	\$ 3,019,288.51
0	Adjustments In	0.00			
4	Transfers In	412,603.19			
	Total	\$ 3,019,288.51		Net Total Balance	\$ 0.00

Trustee's Signature: /s/ Robert H. Holber, Trustee Date: \_\_\_\_\_  
ROBERT H. HOLBER, TRUSTEE